

INTERMEDIATE EDUCATION (IRELAND).

ACCOUNT of the RECEIPTS and EXPENDITURE of the INTERMEDIATE EDUCATION BOARD for IRELAND for the Year ended 31st December 1918; together with the REPORT of the COMPTROLLER and AUDITOR GENERAL thereon.

(Presented pursuant to Act 41 & 42 Vict. c. 66. s. 10.)

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1919.

ADVANCES, CAPITAL ACCOUNT.

	£	s	d
Balance on 1st January 1915	4,204	19	5
Advances by Managers of Schools	50	-	-
	<u>4,254</u>	<u>19</u>	<u>5</u>

	£	s	d
Repayments	1,280	18	6
Balance on 31st December 1915	<u>2,974</u>	<u>1</u>	<u>9</u>

ADVANCES, CURRENT ACCOUNT.

	£	s	d
Balance on 1st January 1915	585	5	3
Repayments	1,280	18	6
	<u>1,865</u>	<u>13</u>	<u>9</u>

	£	s	d
Advances to Managers of Schools	50	-	-
Balance on 31st December 1915	<u>1,915</u>	<u>13</u>	<u>9</u>

W. F. Butler,
Accounting Officer,
14th May 1916.

I certify that this Account has been audited under my direction, and is correct.
W. F. Butler,
Comptroller and Auditor General.

STATEMENT OF LIABILITIES AND ASSETS ON THE 31st DECEMBER 1915.

LIABILITIES

	£	s	d
Outstanding Orders	4,254	19	5
Balance on Income Account, being excess of Income over Expenditure	1,284	7	3
Balance on Advances, Current Account	1,915	13	9
	<u>7,453</u>	<u>19</u>	<u>7</u>

ASSETS

	£	s	d
Bank of Ireland, Fixed Account, No. 1	115	11	3
Do. Deposit Account, No. 1	500	-	-
Do. American Commissioners' Account, No. 1	1,275	14	2
Balance of Expenditure Grant	1	-	-
Repayment Account	-	-	-
Teachers' Balance Grant	175	1	10
Additional Grant	51	0	4
Repayment Grant	30	0	10
Teachers' Grants Repayment Account	1	7	8
Post Office	2	-	-
Unrepaid Donations from to benefit of American Commissioners	0	14	-
Bank of Ireland, Fixed Account, No. 2	170	0	0
Do. Deposit Account, No. 2	1,208	-	-
	<u>2,974</u>	<u>1</u>	<u>9</u>

W. F. Butler,
Accounting Officer,
14th May 1916.

These Funds are shown in the Departmental Accounts for January.

The following Funds were held by the Board on 31st December 1915, viz. —
1,275, 12s. 14d. 6d. per cent. Consolidated Fund in respect of the War Memorial Fund.
1,284, 7s. 3d. Consolidated Fund in respect of the War Memorial Fund.
1,208, 12s. 14d. 6d. per cent. War Loan, 1915-1917, in respect of the War of 1914-1915.

REPORT OF THE COMPTROLLER AND AUDITOR GENERAL

No observations arise on this Account.

H. J. Gibson,
Comptroller and Auditor General.

Exchequer and Audit Department,
5 June 1919.